

Sample Bank Statement

Account Holder: John Doe

Account Number: XXXX-8016

Statement Period: 01-Apr-2025 to 09-Oct-2025

Date Description Amount (\$)

01-Apr-2025 Flight Ticket -148.25

01-Apr-2025 Water Bill -229.50

01-Apr-2025 Lottery -265.08

02-Apr-2025 Charity Donation -274.67

02-Apr-2025 IKEA -224.74

03-Apr-2025 Uber Trip -180.07

03-Apr-2025 Uber Trip -226.69

03-Apr-2025 IKEA -234.27

04-Apr-2025 Hardware Depot -226.53

04-Apr-2025 Government Fees -19.56

05-Apr-2025 Venmo Payment -46.27

05-Apr-2025 Shoe Outlet -43.64

05-Apr-2025 Tax Refund -174.68

07-Apr-2025 Parking Fine -267.90

07-Apr-2025 Pharmacy Express -208.31

09-Apr-2025 Pharmacy Express -144.05

09-Apr-2025 Government Fees -152.55

09-Apr-2025 Venmo Payment REFUND 75.95

10-Apr-2025 Starbucks -158.13

10-Apr-2025 Lyft Ride -229.61

12-Apr-2025 Car Wash -129.93

12-Apr-2025 Hardware Depot -179.70

12-Apr-2025 Government Fees -275.47

13-Apr-2025 Pharmacy Express -158.71

13-Apr-2025 Dental Clinic -262.16

13-Apr-2025 Car Wash -44.74

14-Apr-2025 Uber Trip -123.59

15-Apr-2025 KFC -275.22

15-Apr-2025 Spotify Refund -224.55

15-Apr-2025 ATM Withdrawal REFUND 70.49

17-Apr-2025 Toy Shop -276.45

17-Apr-2025 Electronics Hub -285.23

17-Apr-2025 Domino's Pizza -76.09

18-Apr-2025 PayPal Transfer -193.68

18-Apr-2025 Dental Clinic -248.37

18-Apr-2025 Bakery -228.10

19-Apr-2025 Government Fees -326.29

22-Apr-2025 Convenience Store -242.96

22-Apr-2025 Venmo Payment -151.12

22-Apr-2025 Cinema City -346.20

25-Apr-2025 Bakery -194.53

26-Apr-2025 McDonald's -36.37

26-Apr-2025 Thrift Store -34.27

28-Apr-2025 Burger King -341.95

28-Apr-2025 KFC -287.61

30-Apr-2025 Best Buy -246.19

30-Apr-2025 Pet Store REFUND 37.78

01-May-2025 IKEA -127.37

02-May-2025 Insurance Premium -136.31

02-May-2025 Tax Refund -171.44

02-May-2025 Tax Refund -171.44

02-May-2025 Subway -218.21

02-May-2025 Google One Subscription -2.25

03-May-2025 GitHub Subscription -3.53
03-May-2025 Linode Subscription -10.32
03-May-2025 Spotify Refund -155.37
03-May-2025 Slack Subscription -9.44
04-May-2025 Bitbucket Subscription -3.89
04-May-2025 Pharmacy Express -250.43
04-May-2025 Lottery -321.80
04-May-2025 Insurance Premium -128.21
05-May-2025 Toy Shop -347.95
06-May-2025 Lottery -10.78
06-May-2025 Lottery REFUND 135.82
06-May-2025 Local Diner -256.25
07-May-2025 Chevron Gas REFUND 21.49
08-May-2025 Government Fees -237.76
08-May-2025 Fish Market -59.97
08-May-2025 Credit Card Payment -280.27
08-May-2025 DigitalOcean Subscription -11.15
08-May-2025 MyFitnessPal Subscription -11.74
09-May-2025 Lyft Ride -265.57
09-May-2025 Movie Tickets -343.89
09-May-2025 Coursera Plus Subscription -39.96
09-May-2025 Parking Fine -278.78
11-May-2025 Thrift Store -298.99
12-May-2025 Toy Shop -264.22
12-May-2025 Babbel Subscription -8.13
12-May-2025 Starbucks -215.50
12-May-2025 Spotify Refund -339.60
13-May-2025 Car Wash -64.89
14-May-2025 Burger King -193.73
14-May-2025 Cloudflare Subscription -6.06
15-May-2025 PayPal Transfer REFUND 25.68
17-May-2025 IKEA -24.48
17-May-2025 Hardware Depot -329.40
17-May-2025 Medical Center -175.35
19-May-2025 Chegg Subscription -15.92
19-May-2025 YouTube Music Subscription -12.02
19-May-2025 Pet Store -301.75
19-May-2025 Movie Tickets -264.67
20-May-2025 KFC -16.82
21-May-2025 Movie Tickets -294.09
21-May-2025 Fish Market -328.12
21-May-2025 Book Store REFUND 103.49
21-May-2025 Hulu Subscription -11.62
23-May-2025 Tax Refund -256.82
24-May-2025 Credit Card Payment -87.09
24-May-2025 Cinema City -265.87
25-May-2025 KFC -78.37
26-May-2025 Bakery -318.56
26-May-2025 Pet Store REFUND 144.81
26-May-2025 LastPass Subscription -2.81
27-May-2025 PayPal Transfer -305.51
28-May-2025 Tax Refund -233.93
28-May-2025 Medical Center -137.49
28-May-2025 Pharmacy Express -184.25
30-May-2025 Butcher Shop -24.29
31-May-2025 Gas Station -346.16
02-Jun-2025 Internet Payment -254.39
02-Jun-2025 Venmo Payment -16.94

02-Jun-2025 Charity Donation -84.26
02-Jun-2025 Bitbucket Subscription -4.07
03-Jun-2025 IKEA -87.25
03-Jun-2025 Tax Refund -141.95
03-Jun-2025 Pet Store -149.50
03-Jun-2025 Slack Subscription -9.59
04-Jun-2025 MyFitnessPal Subscription -10.56
05-Jun-2025 Coursera Plus Subscription -39.79
06-Jun-2025 Google One Subscription -1.45
06-Jun-2025 Linode Subscription -9.92
06-Jun-2025 Home Improvement -331.36
06-Jun-2025 Electric Bill -122.99
06-Jun-2025 Best Buy -77.32
06-Jun-2025 GitHub Subscription -4.28
07-Jun-2025 Starbucks -66.54
08-Jun-2025 McDonald's -263.81
08-Jun-2025 Liquor Store -140.89
08-Jun-2025 Shell Gas Station REFUND 17.81
09-Jun-2025 Shell Gas Station -261.00
10-Jun-2025 Pharmacy Express -221.02
10-Jun-2025 Babbel Subscription -6.65
11-Jun-2025 Thrift Store -132.90
11-Jun-2025 Shell Gas Station -107.53
11-Jun-2025 Butcher Shop -239.11
12-Jun-2025 Domino's Pizza -28.47
12-Jun-2025 DigitalOcean Subscription -8.40
12-Jun-2025 Electronics Hub -202.27
13-Jun-2025 Mobile Recharge -185.57
14-Jun-2025 Train Ticket -45.99
15-Jun-2025 Cloudflare Subscription -4.34
16-Jun-2025 Shoe Outlet -281.25
16-Jun-2025 YouTube Music Subscription -11.10
17-Jun-2025 Insurance Premium -52.92
18-Jun-2025 Amazon Marketplace -328.90
19-Jun-2025 Movie Tickets -102.08
19-Jun-2025 Medical Center -147.54
19-Jun-2025 Uber Trip -316.05
19-Jun-2025 Chegg Subscription -16.90
23-Jun-2025 Toy Shop -12.57
24-Jun-2025 Book Store -232.08
24-Jun-2025 Burger King -218.88
24-Jun-2025 Mobile Recharge -44.76
24-Jun-2025 Hulu Subscription -11.68
26-Jun-2025 Book Store -102.45
26-Jun-2025 LastPass Subscription -2.39
27-Jun-2025 Medical Center -191.57
28-Jun-2025 Credit Card Payment -109.52
28-Jun-2025 Government Fees -204.69
28-Jun-2025 Subway -80.77
29-Jun-2025 Gym Day Pass -120.95
29-Jun-2025 Water Bill -256.00
30-Jun-2025 Butcher Shop REFUND 133.15
30-Jun-2025 Water Bill -184.70
30-Jun-2025 Pharmacy Express -265.16
01-Jul-2025 Gas Station -349.94
01-Jul-2025 Train Ticket -225.66
01-Jul-2025 Slack Subscription -11.11
01-Jul-2025 Linode Subscription -10.19

02-Jul-2025 Subway -242.18
02-Jul-2025 PayPal Transfer -183.08
03-Jul-2025 GitHub Subscription -5.69
03-Jul-2025 Garden Center -5.15
04-Jul-2025 Bitbucket Subscription -3.92
04-Jul-2025 MyFitnessPal Subscription -10.50
05-Jul-2025 Google One Subscription -1.37
05-Jul-2025 Butcher Shop -305.61
06-Jul-2025 Amazon Marketplace -294.23
07-Jul-2025 Starbucks REFUND 106.61
07-Jul-2025 Tax Refund REFUND 47.54
09-Jul-2025 Coursera Plus Subscription -39.42
09-Jul-2025 Babbel Subscription -8.25
09-Jul-2025 DigitalOcean Subscription -8.94
10-Jul-2025 Farmers Market -251.78
10-Jul-2025 Government Fees -220.26
11-Jul-2025 Walmart -32.71
11-Jul-2025 Cloudflare Subscription -6.10
12-Jul-2025 Apple Store -323.52
13-Jul-2025 Parking Fine -292.68
13-Jul-2025 Thrift Store -274.56
13-Jul-2025 Shoe Outlet REFUND 43.44
14-Jul-2025 Target -226.93
14-Jul-2025 Dental Clinic -276.91
14-Jul-2025 Water Bill -146.00
15-Jul-2025 Fish Market -184.88
15-Jul-2025 Amazon Refund -185.97
15-Jul-2025 Burger King REFUND 15.26
15-Jul-2025 Burger King REFUND 15.26
16-Jul-2025 Dental Clinic -183.99
16-Jul-2025 Chegg Subscription -15.32
17-Jul-2025 Car Wash -36.36
17-Jul-2025 Pharmacy Express -37.50
18-Jul-2025 Starbucks -324.39
18-Jul-2025 Venmo Payment -214.13
19-Jul-2025 Shoe Outlet -15.22
19-Jul-2025 YouTube Music Subscription -11.63
19-Jul-2025 Gas Station -171.02
19-Jul-2025 Internet Payment -46.65
20-Jul-2025 Shell Gas Station -46.33
21-Jul-2025 Garden Center -79.42
22-Jul-2025 Shoe Outlet -100.78
23-Jul-2025 Convenience Store -211.43
24-Jul-2025 Hardware Depot -236.70
24-Jul-2025 Book Store -238.72
25-Jul-2025 ATM Withdrawal -82.67
25-Jul-2025 Chevron Gas -217.41
25-Jul-2025 Hulu Subscription -12.61
25-Jul-2025 LastPass Subscription -3.97
25-Jul-2025 Insurance Premium REFUND 89.62
26-Jul-2025 KFC -41.99
27-Jul-2025 Domino's Pizza -109.61
28-Jul-2025 Car Wash -185.46
28-Jul-2025 Farmers Market -202.56
29-Jul-2025 ATM Withdrawal -193.79
30-Jul-2025 Car Wash REFUND 132.35
30-Jul-2025 Starbucks -205.68
30-Jul-2025 McDonald's REFUND 29.80

31-Jul-2025 Google One Subscription -1.55
31-Jul-2025 Pharmacy Express -256.20
31-Jul-2025 Lyft Ride -16.44
31-Jul-2025 Best Buy -103.13
01-Aug-2025 Electronics Hub -166.09
01-Aug-2025 Linode Subscription -10.07
02-Aug-2025 Electronics Hub -221.22
03-Aug-2025 GitHub Subscription -3.84
04-Aug-2025 Bitbucket Subscription -4.13
05-Aug-2025 Slack Subscription -10.57
05-Aug-2025 Coursera Plus Subscription -40.73
05-Aug-2025 Gas Station -48.71
05-Aug-2025 Credit Card Payment -133.10
06-Aug-2025 DigitalOcean Subscription -8.22
06-Aug-2025 MyFitnessPal Subscription -10.66
07-Aug-2025 Insurance Premium -204.09
07-Aug-2025 Lyft Ride -178.99
07-Aug-2025 Burger King -142.39
08-Aug-2025 Bakery -105.31
09-Aug-2025 Movie Tickets -118.95
09-Aug-2025 Convenience Store -42.39
09-Aug-2025 Cinema City -264.87
10-Aug-2025 McDonald's -136.89
10-Aug-2025 Chevron Gas -25.57
14-Aug-2025 Babbel Subscription -8.27
14-Aug-2025 Parking Fine -269.17
14-Aug-2025 Train Ticket -269.47
14-Aug-2025 Best Buy -318.68
15-Aug-2025 Cloudflare Subscription -5.16
16-Aug-2025 Spotify Refund -207.26
17-Aug-2025 Dental Clinic -253.80
17-Aug-2025 PayPal Transfer -57.54
18-Aug-2025 PayPal Transfer -249.03
18-Aug-2025 YouTube Music Subscription -11.57
19-Aug-2025 Grocery Store REFUND 47.95
19-Aug-2025 Chegg Subscription -15.31
19-Aug-2025 Bakery -64.49
19-Aug-2025 LastPass Subscription -2.78
20-Aug-2025 Electric Bill -242.04
21-Aug-2025 Chevron Gas -41.35
21-Aug-2025 Hulu Subscription -12.68
21-Aug-2025 Insurance Premium -335.82
22-Aug-2025 Gym Day Pass -199.59
23-Aug-2025 Flight Ticket -195.28
24-Aug-2025 Hardware Depot -51.56
24-Aug-2025 Charity Donation -256.32
25-Aug-2025 Fish Market REFUND 125.68
25-Aug-2025 Fish Market REFUND 125.68
25-Aug-2025 Subway -224.25
25-Aug-2025 Cinema City -244.05
26-Aug-2025 Bakery REFUND 31.25
26-Aug-2025 IKEA -247.47
29-Aug-2025 Slack Subscription -11.72
30-Aug-2025 Google One Subscription -3.09
31-Aug-2025 Movie Tickets -306.77
31-Aug-2025 Parking Fine -204.45
31-Aug-2025 Convenience Store -196.71
01-Sep-2025 Convenience Store -274.65

01-Sep-2025 GitHub Subscription -4.50
02-Sep-2025 Insurance Premium -136.97
02-Sep-2025 Linode Subscription -9.45
03-Sep-2025 MyFitnessPal Subscription -10.79
03-Sep-2025 Dental Clinic -42.90
03-Sep-2025 Coursera Plus Subscription -40.84
04-Sep-2025 Bitbucket Subscription -3.80
04-Sep-2025 Fish Market REFUND 48.47
04-Sep-2025 Fish Market REFUND 27.73
05-Sep-2025 Mobile Recharge -175.30
05-Sep-2025 PayPal Transfer -316.47
06-Sep-2025 Amazon Marketplace -283.84
06-Sep-2025 Home Improvement -151.33
06-Sep-2025 Car Wash -209.23
07-Sep-2025 KFC -12.06
07-Sep-2025 KFC -12.06
07-Sep-2025 Domino's Pizza -347.89
07-Sep-2025 Parking Fine -158.85
08-Sep-2025 Best Buy -23.99
08-Sep-2025 Tax Refund -308.70
08-Sep-2025 Shell Gas Station -205.02
08-Sep-2025 Babbel Subscription -9.76
08-Sep-2025 Cloudflare Subscription -4.86
09-Sep-2025 Credit Card Payment -98.68
09-Sep-2025 Gym Day Pass -65.80
10-Sep-2025 DigitalOcean Subscription -7.71
11-Sep-2025 ATM Withdrawal -121.41
11-Sep-2025 Amazon Marketplace -214.26
11-Sep-2025 Liquor Store -293.64
12-Sep-2025 Farmers Market -140.32
12-Sep-2025 Flight Ticket -68.52
12-Sep-2025 Local Diner -36.19
12-Sep-2025 Local Diner -36.19
13-Sep-2025 Amazon Refund -271.15
14-Sep-2025 Local Diner -135.96
15-Sep-2025 Farmers Market -215.14
15-Sep-2025 Spotify Refund -226.75
16-Sep-2025 Parking Fine -303.62
16-Sep-2025 Electronics Hub REFUND 138.52
16-Sep-2025 Best Buy -6.12
17-Sep-2025 YouTube Music Subscription -11.29
17-Sep-2025 Chegg Subscription -14.76
18-Sep-2025 Butcher Shop -151.96
19-Sep-2025 Toy Shop -301.83
19-Sep-2025 Farmers Market -50.30
19-Sep-2025 Spotify Refund -134.53
21-Sep-2025 Lyft Ride -177.53
21-Sep-2025 McDonald's -91.71
21-Sep-2025 Convenience Store -207.62
22-Sep-2025 Hulu Subscription -11.99
22-Sep-2025 Electric Bill -243.84
22-Sep-2025 Liquor Store -326.56
23-Sep-2025 Car Wash -24.74
24-Sep-2025 Garden Center -271.57
24-Sep-2025 LastPass Subscription -3.09
25-Sep-2025 Bakery -263.29
26-Sep-2025 Walmart -74.76
27-Sep-2025 Subway REFUND 70.65

27-Sep-2025 Uber Trip -150.52
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28-Sep-2025 Amazon Refund -150.67
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